

FILE COPY  
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Herriman  
CITY

6/30/06

STATE AUDITOR FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED  
Date 7-27-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Herriman City for the fiscal year ending 6/30, 2006 as approved and adopted by resolution or ordinance dated June 16, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

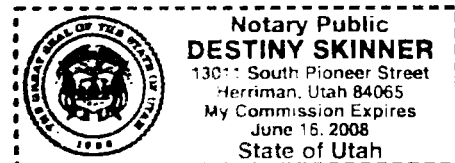
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2005 for all budgetary funds.

Signed: Shauna R. Kover  
(Budget Officer)

Subscribed and sworn to this 20<sup>th</sup> day  
of July, 2005.

Destiny Skinner  
(Notary Public)



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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	706,880	918,274	991,435
3120	Prior Years' Taxes - Delinquent			15,615
3130	General Sales & Use Taxes	383,228	406,910	505,000
3140	Franchise Taxes			22,800
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	911 Tax	6,998		
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	24,076	24,149	25,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	5,706,180	6,165,240	5,403,006
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	251,881	269,253	315,700
3358	Liquor Fund Allotment	1,438	1,896	2,000
3370	Grants from Local Units: SL County	17,000	18,500	21,500
	Homeland Security	144,990		

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			800
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	13,799	16,245	10,720
3490	Miscellaneous Services:	60,093	321,694	93,200
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures	35,689	55,897	80,000
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	68,796	165,556	160,000
3620	Rents & Concessions	11,297	10,139	5,200
3640	Sale of Fixed Assets - Compensation for Loss		38,825	50,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	200,966		
	Sale of Land		458,300	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:Ft Herriman Days	4,892	2,800	
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>	317,117		660,720
	<b>TOTAL REVENUES</b>	7,955,320	8,873,678	8,362,696

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing		167,015	179,325
4137	Microfilming			
4140	Administrative Agencies	3,184,928	1,181,939	1,037,427
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings		341,854	164,360
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion	148,119	128,718	140,307
4200	<b>PUBLIC SAFETY</b>	698,492	970,472	
4210	Police Department			740,000
4220	Fire Department			844,050
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			186,780
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control		311,686	254,484
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1,626,645	665,428	740,195
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage		42,002	50,959
	Lights		213,094	88,285
	Street Sign		71,488	116,445
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	704,602	1,125,867	1,159,362
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	26,559	261,651	59,641
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	248	536,191	631,911
4620	Community Development	68,236	888,699	1,159,945
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	905,805	178,323	
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:Water Enterprise		503,875	400,000
4820	Transfer to:Capital Projects	591,686	138,092	180,000
	Transfer to:Special Revenue-Park Impact		272,922	
	Transfer to New Development Lights		325,000	
	Transfer to Debt Service			229,220

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>		549,362	
	<b>TOTAL EXPENDITURES</b>	7,955,320	8,873,678	8,362,696

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SPECIAL REVENUE FUND - Parks

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Impact Fees	963,176	1,135,234	1,314,250
	Interest	1,636	2,871	
	Donation	50		
	Bond Proceeds			
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund		272,922	
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	<b>964,862</b>	<b>1,411,027</b>	<b>1,314,250</b>
	<b>EXPENDITURES:</b>	<b>930,814</b>	<b>1,229,327</b>	<b>1,060,000</b>
	<b>OTHER USES:</b>			
	Transfer to: Debt Service		181,700	179,000
	Budgeted increase in fund balance	34,048		75,250
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>964,862</b>	<b>1,411,027</b>	<b>1,314,250</b>

SPECIAL REVENUE FUND - Storm Drain

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES: Impact - Flood</b>	<b>1,752,645</b>	<b>1,417,736</b>	<b>1,200,000</b>
	Interest	9,405		
	Impact - Storm	122,840		
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			1,461,566
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	<b>1,884,890</b>	<b>1,417,736</b>	<b>2,661,566</b>
	<b>EXPENDITURES:</b>	<b>493,723</b>	<b>1,155,053</b>	<b>2,661,566</b>
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	1,391,167	262,683	
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>1,884,890</b>	<b>1,417,736</b>	<b>2,661,566</b>



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SPECIAL REVENUE FUND - Roads

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Impact Fees	1,489,060	2,173,064	1,732,500
	Interest			
	Donation			
	Bond Proceeds			
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund			
	Usage of beginning fund balance			1,225,141
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	1,489,060	2,173,064	2,957,641
	<b>EXPENDITURES:</b>	1,188,351	1,109,559	2,957,641
	<b>OTHER USES:</b>			
	Transfer to: Debt Service			
	Budgeted increase in fund balance	300,709	1,063,505	
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	1,489,060	2,173,064	2,957,641

SPECIAL REVENUE FUND - Water Rights

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Water Rights	1,377,486	1,780,475	1,375,000
	Interest			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			785,000
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	1,377,486	1,780,475	2,160,000
	<b>EXPENDITURES:</b>	583,428	355,064	2,160,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	794,058	1,425,411	
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	1,377,486	1,780,475	2,160,000

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SPECIAL REVENUE FUND - Water Impact

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Impact Fees	1,201,980	1,614,021	1,443,750
	Interest			
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund			
	Usage of beginning fund balance			1,316,669
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	1,201,980	1,614,021	2,760,419
	<b>EXPENDITURES:</b>	201,347	1,144,452	2,472,720
	<b>OTHER USES:</b>			
	Transfer to: Debt Service			
	Budgeted increase in fund balance	1,000,633	154,496	
	Transfer to: <i>Debt Service</i>		315,073	287,699
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	1,201,980	1,614,021	2,760,419

SPECIAL REVENUE FUND - Street Lights

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES: Impact - Flood</b>		546,300	450,000
	Interest			
	Impact - Storm			
	<b>OTHER SOURCES:</b>			
	Transfer from General Fund		325,000	
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCE</b>	-	871,300	450,000
	<b>EXPENDITURES:</b>		656,060	450,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance		215,240	
	<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	-	871,300	450,000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	591,686	138,092	180,000
	Interest Income			
	Other additions		78,092	
	Permits	140,000		
	Donations	400,000		
	<b>TOTAL REVENUE</b>	<b>1,131,686</b>	<b>216,184</b>	<b>180,000</b>
	<b>Beginning Fund Balance</b>	<b>300,000</b>	<b>2,639</b>	<b>218,823</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>1,431,686</b>	<b>218,823</b>	<b>398,823</b>
	<b>EXPENDITURES:</b>	<b>1,429,047</b>		<b>180,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,429,047</b>	<b>-</b>	<b>180,000</b>
	<b>Ending Fund Balance</b>	<b>2,639</b>	<b>218,823</b>	<b>218,823</b>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

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## FORM 2

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Herriman City  
Governmental Unit

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,004,400	1,419,290	1,708,000
	Interest Earned	367	973	
	Other:	839		
	TOTAL OPERATING REVENUE	1,005,606	1,420,263	1,708,000
	OPERATING EXPENSES:			
	Personal Services	1,033,961	1,624,022	2,191,657
	Contractual Services			
	Material and Supplies	264,434		
	Depreciation			
	Other - Blue Stakes	5,088	30,286	63,088
	TOTAL OPERATING EXPENSE	1,303,483	1,654,308	2,254,745
	OPERATING INCOME (LOSS)	(297,877)	(234,045)	(546,745)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from General Fund		503,875	400,000
	Contributions from:			
	Operating transfer from Water Impact		315,073	
	Operating transfers to: General Fund			
	Contributions from Developers	7,045,268		
	Homeland Security Grant			
	NET INCOME (LOSS)	6,747,391	584,903	(146,745)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			